

**FY 2003 ADOPTED SUMMARY
OF APPROPRIATED FUNDS BY FUND TYPE**

	General Fund	Special Revenue Funds ¹	Debt Service Funds	Capital Projects Funds	Enterprise Funds ²	Internal Service Funds ³	Trust Funds	Agency Funds
<i>Beginning Fund Balance</i>	\$74,465,116	\$99,597,000	\$85,537	\$4,625,263	\$192,166,390	\$67,581,893	\$4,826,792,508	\$31,187
<i>Revenues</i>	\$2,442,328,071	\$700,063,238	\$320,000	\$202,880,829	\$118,412,000	\$293,550,428	\$516,412,153	\$6,863,962
<i>Transfers In</i>	\$3,165,732	\$1,313,427,318	\$213,904,822	\$32,760,364	\$141,329,583	\$4,421,733	\$0	\$0
<i>Total Available</i>	\$2,519,958,919	\$2,113,087,556	\$214,310,359	\$240,266,456	\$451,907,973	\$365,554,054	\$5,343,204,661	\$6,895,149
<i>Expenditures</i>	\$915,367,042	\$1,989,367,184	\$214,310,359	\$236,878,093	\$141,303,183	\$305,868,584	\$286,804,543	\$6,863,962
<i>Transfers Out</i>	\$1,527,044,920	\$35,664,625	\$0	\$3,270,424	\$141,329,583	\$1,700,000	\$0	\$0
<i>Total Disbursements</i>	\$2,442,411,962	\$2,025,031,809	\$214,310,359	\$240,148,517	\$282,632,766	\$307,568,584	\$286,804,543	\$6,863,962
<i>Ending Fund Balance</i>	\$77,546,957	\$88,055,747	\$0	\$117,939	\$169,275,207	\$57,985,470	\$5,056,400,118	\$31,187

¹ **Not reflected are the following adjustments to balance which were carried forward from FY 2002 to FY 2003:**

Fund 090, Public School Operating, assumes available balance of \$10,000,000 to be carried forward to balance the FY 2003 budget.

Fund 104, Information Technology, assumes carryover of available FY 2002 project balances of \$1,039,577 to balance the FY 2003 budget.

² **Not reflected is the following adjustment to balance which was carried forward from FY 2002 to FY 2003:**

Fund 403, Sewer Bond Parity Debt Service, non-appropriated amortization expense of (\$79,097)

³ **Not reflected are the following adjustments to balance which were carried forward from FY 2002 to FY 2003:**

Fund 590, Public School Insurance, net change in accrued liability of \$403,032

Fund 591, School Health Benefits Trust, assumes carryover of premium stabilization reserve balance of \$4,464,235